



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RONALD ROSE DINAKARAN (FINANCE
DEPARTMENT VELAGAPUDI)
Mon, Apr 21, 2025 11:51:01 IST

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two hundred twenty eight crore ninety lakh eight thousand only (Rs.2,28,90,08,000/-) - Quarterly Distribution of Budget for the Tourism Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1484

Dated:21-04-2025

Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
- 2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
- 3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
- 4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tourism Department for an amount of Rs. 2,28,90,08,000 /- Rupees Two hundred twenty eight crore ninety lakh eight thousand for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Tourism Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D
SECRETARY TO GOVERNMENT

To

The Youth and Sports Department, APSecretariat
The Tourism Department, AP, Vijayawada
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tourism Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3452 Tourism							
S.M.H. 01 Tourist Infrastructure							
M.H. 102 Tourist Accommodation							
G.S.H. 11 State Development Schemes							
S.H. 13 Tourism Project Management Unit							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	15,00,000	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to Andhra Pradesh Travel and Tourism Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	64,34,000	22,51,900	12,86,800	12,86,800	16,08,500	64,34,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	1,35,66,000	47,48,100	27,13,200	27,13,200	33,91,500	1,35,66,000	0
S.H. 05 Andhra Pradesh Tourism Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	82,36,000	28,82,600	16,47,200	16,47,200	20,59,000	82,36,000	0
S.D.H. 312 Other Grants-in-Aid	9,70,16,000	3,39,55,600	1,94,03,200	1,94,03,200	2,42,54,000	9,70,16,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	30,41,000	10,64,350	6,08,200	6,08,200	7,60,250	30,41,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	11,88,000	4,15,800	2,37,600	2,37,600	2,97,000	11,88,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	25,35,000	8,87,250	5,07,000	5,07,000	6,33,750	25,35,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	15,67,000	5,48,450	3,13,400	3,13,400	3,91,750	15,67,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	6,03,000	2,11,050	1,20,600	1,20,600	1,50,750	6,03,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	8,04,000	2,81,400	1,60,800	1,60,800	2,01,000	8,04,000	0
S.D.H. 387 Grants-in-Aid towards Functions & Events	1,50,00,00,000	52,50,00,000	30,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000	0
S.H. 06 Bhavani Island Tourism Corporation (BITC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	95,60,000	33,46,000	19,12,000	19,12,000	23,90,000	95,60,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	18,72,000	6,55,200	3,74,400	3,74,400	4,68,000	18,72,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	20,88,000	7,30,800	4,17,600	4,17,600	5,22,000	20,88,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	46,80,000	16,38,000	9,36,000	9,36,000	11,70,000	46,80,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 383 Grants-in-Aid towards Electricity Charges	12,00,000	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	6,00,000	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000	0
S.H. 09 State Institute of Hospitality Management (SIHM) Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,50,000	2,27,500	1,30,000	1,30,000	1,62,500	6,50,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	1,91,000	66,850	38,200	38,200	47,750	1,91,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	10,97,000	3,83,950	2,19,400	2,19,400	2,74,250	10,97,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 382 Grants-in-Aid towards Water Charges	62,000	21,700	12,400	12,400	15,500	62,000	0
S.H. 10 Tourism University							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,000	17,500	10,000	10,000	12,500	50,000	0
M.J.H. 5452 Capital Outlay on Tourism							
S.M.H. 01 Tourist Infrastructure							
M.H. 190 Investments in Public Sector and Other undertakings							
G.S.H. 11 State Development Schemes							
S.H. 07 New Tourism Projects							
D.H. 530 Major Works							
S.D.H. 531 Major Works	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
S.H. 10 Andhra Pradesh Tourism Authority							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.H. 11 Bhavani Island Tourism Corporation (BITC)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.H. 12 Shilparamam							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,04,08,000	71,42,800	40,81,600	40,81,600	51,02,000	2,04,08,000	0
Total	2,28,90,08,000	80,11,52,800	45,78,01,600	45,78,01,600	57,22,52,000	2,28,90,08,000	0

DDO Annexure

Department: Tourism Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011900004310311VN	27001701006	22,51,900	12,86,800	12,86,800	16,08,500	64,34,000
3452011900004370372VN	27001701006	47,48,100	27,13,200	27,13,200	33,91,500	1,35,66,000
3452011900005310311VN	27001701006	28,82,600	16,47,200	16,47,200	20,59,000	82,36,000
3452011900005310312VN	27001701006	3,39,55,600	1,94,03,200	1,94,03,200	2,42,54,000	9,70,16,000
3452011900005370371VN	27001701006	10,64,350	6,08,200	6,08,200	7,60,250	30,41,000
3452011900005370372VN	27001701006	4,15,800	2,37,600	2,37,600	2,97,000	11,88,000
3452011900005370373VN	27001701006	8,87,250	5,07,000	5,07,000	6,33,750	25,35,000
3452011900005380381VN	27001701006	5,48,450	3,13,400	3,13,400	3,91,750	15,67,000
3452011900005380382VN	27001701006	3,500	2,000	2,000	2,500	10,000
3452011900005380383VN	27001701006	2,11,050	1,20,600	1,20,600	1,50,750	6,03,000
3452011900005380385VN	27001701006	2,81,400	1,60,800	1,60,800	2,01,000	8,04,000
3452011900005380387VN	27001701006	52,50,00,000	30,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000
3452011900006310312VN	27001701006	33,46,000	19,12,000	19,12,000	23,90,000	95,60,000
3452011900006370371VN	27001701006	6,55,200	3,74,400	3,74,400	4,68,000	18,72,000
3452011900006370372VN	27001701006	7,30,800	4,17,600	4,17,600	5,22,000	20,88,000
3452011900006370373VN	27001701006	16,38,000	9,36,000	9,36,000	11,70,000	46,80,000
3452011900006380383VN	27001701006	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000
3452011900006380385VN	27001701006	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000
3452011900009310312VN	27001701006	2,27,500	1,30,000	1,30,000	1,62,500	6,50,000
3452011900009370371VN	27001701006	66,850	38,200	38,200	47,750	1,91,000
3452011900009370373VN	27001701006	3,83,950	2,19,400	2,19,400	2,74,250	10,97,000
3452011900009380382VN	27001701006	21,700	12,400	12,400	15,500	62,000
3452011900010310312VN	27001701006	17,500	10,000	10,000	12,500	50,000
3452011021113130135VN	27001701050	10,500	6,000	6,000	7,500	30,000
3452011021113130137VN	27001701050	3,500	2,000	2,000	2,500	10,000
3452011021113260261VN	27001701050	3,500	2,000	2,000	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011021113280289VN	27001701050	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000
5452011901107530531VN	27002803001	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
5452011901110530531VN	27002803001	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
5452011901111530531VN	27002803001	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
5452011901112530531VN	27002803001	71,42,800	40,81,600	40,81,600	51,02,000	2,04,08,000
Total		80,11,52,800	45,78,01,600	45,78,01,600	57,22,52,000	2,28,90,08,000